

CAMPGROUND INCOME QUESTIONNAIRE

INCOME QUESTIONNAIRE FOR THE 36 MONTHS FROM 2012 TO 2014

NAME AND LOCATION OF PROPERTY

OWNER AND ADDRESS OF RECORD

TOTAL NUMBER OF SITES _____

TRAILER/RV SITES/TOTAL _____ ELECTRIC _____ ELECTRIC/WATER _____ ELECTRIC/WATER/SEWER _____

RATES: DAILY _____ WEEKLY _____ SEASONAL _____

TENT SITES/TOTAL _____ ELECTRIC _____ WATER _____ ELECTRIC/WATER _____

RATES: DAILY _____ WEEKLY _____

CABINS: NUMBER _____ RATES: DAILY _____ WEEKLY _____ SEASONAL _____

BOAT SLIPS: NUMBER _____ RATE _____ OTHER: _____

ANNUAL INCOME:

	2014	2013	2012
1. SITE RENTALS@100% OCCUPANCY	_____	_____	_____
2. SPACES FOR OWNER/MANAGER, ETC.	_____	_____	_____
3. OTHER INCOME(FOOD, FIRE WOOD, POOL GAME ROOM, HALL RENTALS, BOAT LAUNCH, ETC.)	_____	_____	_____
4. LOSS DUE TO VACANCY & COLLECTION	_____	_____	_____
5. TOTAL INCOME	_____	_____	_____

EXPENSES:

1. PAYROLL	_____	_____	_____
2. SUPPLIES(JANITORIAL, BULBS, ETC.)	_____	_____	_____
3. ELECTRICITY	_____	_____	_____
4. WATER/SEWER/SEPTIC	_____	_____	_____
5. FUEL(TYPE OF FUEL)	_____	_____	_____
6. COMMON AREA MAINTENANCE	_____	_____	_____
7. MAINTENANCE/ REPAIRS	_____	_____	_____
8. ADMINISTRATIVE COST	_____	_____	_____
9. MANAGEMENT FEES	_____	_____	_____
10. ADMINISTRATIVE	_____	_____	_____
11. COST OF GOODS SOLD	_____	_____	_____
12. REAL ESTATE TAXES	_____	_____	_____
13.FIRE INS. AND EXTENDED COVERAGE	_____	_____	_____
14.RESERVE FOR REPLACEMENT	_____	_____	_____
15. OTHER(LIST)	_____	_____	_____
16. TOTAL EXPENSES	_____	_____	_____

MORTGAGE/SALES INFORMATION:

1. IS THERE A CURRENT MORTGAGE ON THE PROPERTY? YES _____ NO _____

2. IF YES, PLEASE PROVIDE THE FOLLOWING DATA:

NAME OF MORTGAGEE	MORTGAGE AMOUNT	INTEREST RATE
TERM OF MORTGAGE	DATE OF 1 ST PAYMENT	MONTHLY PAYMENT

3. PLEASE PROVIDE: DATE PURCHASED _____ CONSIDERATION _____

I DECLARE, UNDER THE PENALTIES OF PERJURY, THAT THE CONTENTS OF THIS FORM AND ALL THE ACCOMPANYING SCHEDULES AND STATEMENTS HAVE BEEN EXAMINED BY ME AND ARE TRUE, CORRECT, AND COMPLETE TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

SIGNATURE _____ TITLE OF SIGNER _____ DATE _____

PRINT/TYPE NAME OF SIGNER _____ PHONE NUMBER _____